

FAS USER MANUAL..... 1

TRANSACTION CODE DECISION TABLE ERROR CODES..... 1

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TRANSACTION CODE DECISION TABLE ERROR CODES

The following describes error codes or messages you may encounter on the FAS Transaction Decision Table.

Error Code	Error Message	Error Message	Description
AT01	INVALID TRANS CODE	FAS-TD-TRANSACTION CODE	The transaction code must be alphanumeric. Spaces or special characters will cause this error.
AT02	INVALID INDICATOR	FAS-TD-DATA ELEMENT INDICATORS	The data element indicators must be either blank, "R", or "N"
AT03	CANNOT HAVE P/R = 'R'	FAS-TD-DATA ELEMENT INDICATORS	An "R" cannot be entered for both real and personal property elements. Personal property elements include PO number, serial number, model yr, manufacturer, locations, and responsible name. Real property elements include county number, instrument, address, easement, subdivision, block, lot, tract, construction type, fire prot, and fire response.

Error Code	Error Message	Error Message	Description
AT04	INVALID REGISTER IND	FAS-TD-REGISTER INDICATORS	<p>The register number used on the FAS TC Decision Table must be between 1 and 8.</p> <p>1 = acquisitions by purchase 2 = acquisitions by donation or seizure 3 = positive adjustments 4 = negative adjustments 5 = dispositions 6 = depreciation 7 = property transfers 8 = non-financial changes</p>
AT05	INVALID TRANS TYPE	FAS-TD-TABLE-TRANSACTION TYPE	<p>The transaction type must be either "0" or "1".</p> <p>0 = cash transactions 1 = non-cash transactions</p> <p>Transactions with a "1" trans type can only be performed from the FAS data entry screen (35). Transactions with a "0" trans type can only be performed from the STARS-to-FAS Data Entry Screen (33)</p>
AT06	TRANS CODE NOT FOUND	FAS-TD-GOVT OR PROP TC	<p>The government or proprietary transaction code on the FAS Transaction Code Decision Table must exist on the STARS Transaction Code Decision Table.</p>
AT07	FAS TC NOT FOUND	FAS-TD-GEN FAS TC	<p>The FAS TC entered in the GENERATE FAS TC field must exist in the FAS Transaction Code Decision Table.</p>

Error Code	Error Message	Error Message	Description
AT08	FUND NOT FOUND	FAS-TD-GOVERNMENT FUND	The government fund entered on the FAS Transaction Code Decision Table must currently exist in the STARS Fund Descriptor Table 22.
AT09	GL ACCT NO NOT FOUND	FAS-TD-GENERAL LEDGER ACCOUNT	The government or proprietary general ledger account listed on the FAS Transaction Code Decision Table must be defined on the STARS GL Descriptor Table 31.
AT10	INVALID ACQ/DISP IND	FAS-TD-ACQ/DISP AMOUNT POSTING INFORMATION	If the acquisition/disposal amount indicator is "R" or "I", then the ACQ/DISP file posting indicator cannot be blank.
AT11	INVALID ACQ A/S IND	FAS-TD-ACQ/DISP A/S INDICATOR	The add/subtract indicator must either be "+" or "-" or blank in the transaction code decision table file posting information section. "+" = debit "-" = credit
AT12	INVALID ACQ POST IND	FAS-TD-ACQ/DISP FIELD INDICATOR	The field indicator must be between 01 and 09 on the FAS Transaction Code Decision Table posting information section. 01 = original amount 02 = adjustments 03 = improvements 04 = salvage value 05 = statewide depreciation 06 = agency depreciation 07 = dispositions 08 = replacement 09 = not currently being used

Error Code	Error Message	Error Message	Description
AT14	POST INDS NOT ALLOW	FAS-TD-STWD DEPR AMOUNT POSTING INFORMATION	If the state depreciation amount indicator on the FAS Transaction Code Decision Table is "I" or "R", then the file posting indicators for "Stwd Depr/Accum" cannot be blank.
AT15	INV STWD DPR A/S IND	FAS-TD-STWD DEPR A/S INDICATOR	The add/subtract indicator must either be "+" or "-" on the FAS Transaction Code Decision Table posting information section. "+" = debit "- " = credit
AT16	INV ST DEPR POST IND	FAS-TD-STWD DEPR FIELD INDICATOR	The field indicator must be between 01 and 09 on the FAS Transaction Code Decision Table posting information section. 01 = original amount 02 = adjustments 03 = improvements 04 = salvage value 05 = statewide depreciation 06 = agency depreciation 07 = dispositions 08 = replacement value 09 = not currently being used
AT18	POST INDS NOT ALLOW	FAS-TD-AGY DEPR AMOUNT POSTING INFORMATION	If the agency depreciation amount indicator on the FAS Transaction Code Decision Table is "I" or "R", then the file posting indicators for "Agy Depr/Accum" cannot be blank.

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AT19	INV AGY DEPR A/S IND	FAS-TD-AGY DEPR A/S INDICATOR	The add/subtract indicator must either be "+" or "-" on the FAS Transaction Code Decision Table posting information section. "+" = debit "- " = credit
AT20	INV AGY DPR POST IND	FAS-TD-AGY DEPR FIELD INDICATOR	The field indicator must be between 01 and 09 on the FAS Transaction Code Decision Table posting information section. 01 = original amount 02 = adjustments 03 = improvements 04 = salvage value 05 = statewide depreciation 06 = agency depreciation 07 = dispositions 08 = replacement value 09 = not currently being used
AT22	POST INDS NOT ALLOW	FAS-TD- REPLACEMENT VALUE POSTING INFORMATION	If the replacement value amount indicator on the FAS Transaction Code Decision Table is "I" or "R", then the file posting indicators for "Replacement Val" cannot be blank.
AT23	INV REPL AMT A/S IND	FAS-TABLE- REPLACEMENT VALUE A/S INDICATOR	The add/subtract indicator must be "+" or "-" on the FAS Transaction Code Decision Table posting information section. "+" = debit "- " = credit

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AT24	INV REP FIELD IND	FAS-TD- REPLACEMENT VALUE FIELD INDICATOR	<p>The field indicator must be between 01 and 09 on the FAS Transaction Code Decision Table posting information section.</p> <p>01 = original amount 02 = adjustments 03 = improvements 04 = salvage value 05 = statewide depreciation 06 = agency depreciation 07 = dispositions 08 = replacement value 09 = not currently being used</p>
AT26	POST INDS NOT ALLOW	FAS-TD- SALVAGE VALUE AMOUNT POSTING INFORMATION	<p>If the salvage value amount indicator on the FAS Transaction Code Decision Table is "I" or "R", then the file posting indicators for "Salvage Val" cannot be blank.</p>
AT27	INV SALV AMT A/S IND	FAS-TD- SALVAGE VALUE A/S INDICATOR	<p>The add/subtract indicator must be "+" or "-" on the FAS Transaction Code Decision Table posting information section.</p> <p>"+" = debit "-" = credit</p>

Error Code	Error Message	Error Message	Description
AT28	INV SALVAGE POST IND	FAS-TD- SALVAGE VALUE FIELD INDICATOR	<p>The field indicator must be between 01 and 09 on the FAS Transaction Code Decision Table posting information section.</p> <p>01 = original amount 02 = adjustments 03 = improvements 04 = salvage value 05 = statewide depreciation 06 = agency depreciation 07 = dispositions 08 = replacement value 09 = not currently being used</p>
AT30	POST IND NOT ALLOWED	FAS-TD-POSTING INFORMATION	<p>No posting information is allowed to be entered for an amount field if the amount indicator is an "N". The indicator must be "I" or "R" to specify posting information.</p>
AT33	INVALID MATCH FLAG	FAS-TD-MATCH FLAG INDICATOR	<p>Valid values for the match flag indicator are " " (a space), "M" or "N". If any other values are entered, this error message is issued.</p>
AT34	A/S IND NOT BLANK	FAS-TD-A/S IND NOT BLANK	<p>If the field posting indicator is blank, then the add/subtract indicator must also be blank. Determine if both the A/S indicator and the field post indicator should be blank or if both should not be blank.</p>

Error Code	Error Message	Error Message	Description
AT35	A/S IND BLANK	FAS-TD-A/S IND BLANK	If the add/subtract indicator is blank, then the field posting indicator must also be blank. Determine if both the A/S indicator and the field post indicator should be blank or if both should not be blank.
AT61	POST INDS MATCH	FAS-TD-STWD DEPR AMT/ADT AMT POSTING INFORMATION	If the register number on the FAS Transaction Code Decision Table is "4" and the ACQ DISP AMT is "R" or "I", then the file posting indicators for STWD DEPR/ACCUM cannot be "R" or "I". -OR- If the register number on the FAS Transaction Code Decision Table is "4" and the ACQ DISP AMT is "N", then the file posting indicators for STWD DEPR/ACCUM cannot be "N".
AT62	POST INDS REQUIRED	FAS-TD-ADT AMT POSTING INFORMATION	If the register number on the FAS Transaction Code Decision Table is "4" then the file posting indicator for ACQ DISP AMT cannot be blank.
AT63	INV APPROVAL LEVEL	FAS-TD- APPROVAL LEVEL	The approval level must be 0-9.
AT64	CAP<>N OWN MUST=I,R	FAS-TD- CAPITALIZE INDICATOR VS OWNERSHIP CODE	When the capitalize indicator is not "N", the ownership code must be an "I" or "R". This is to ensure that the ownership code is keyed in to determine the capitalize indicator.